



**DAILY TREASURY STATEMENT**  
Cash and debt operations of the United States Treasury  
Wednesday, September 27, 2000  
(Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 7,986	\$ 6,844	\$ 5,961	\$ 6,641
Tax and Loan Note Accounts (Table V) .....	46,057	45,286	7,218	49,817
Total Operating Balance .....	54,043	52,130	13,180	56,458

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) . . . . .	\$ 299	\$ 106,220	\$ 2,195,041	Public Debt Redemptions (Table III-B) . . . . .	\$ 48	\$ 144,163	\$ 2,479,139
Agriculture Loan Repayments (misc) . . . . .	19	292	5,398	Commodity Credit Corporation . . . . .	154	6,737	40,606
Commodity Credit Corporation . . . . .	42	874	9,780	Defense Vendor Payments (EFT) . . . . .	575	10,739	138,020
Customs and Certain Excise Taxes . . . . .	106	1,915	24,386	Education Department . . . . .	204	4,216	49,743
Deposits by States:				Energy Department . . . . .	96	1,618	19,389
Unemployment . . . . .	7	174	20,934	Family Support Payments (HHS) . . . . .	0	95	1,888
Supplemental Security Income . . . . .	0	305	3,628	Federal Employees Insurance Payments . . . . .	111	1,788	26,362
Energy Department . . . . .	18	451	5,993	Federal Highway Administration . . . . .	113	2,012	23,827
Estate and Gift Taxes . . . . .	162	1,879	28,872	Federal Salaries (EFT) . . . . .	56	7,766	97,052
Federal Reserve Earnings . . . . .	586	2,304	32,293	Food and Nutrition Service (misc) . . . . .	83	932	15,520
Foreign Deposits, Military Sales . . . . .	0	671	9,439	Food Stamps . . . . .	33	1,142	15,427
Housing and Urban Development (HUD) . . . . .	30	779	10,602	Health and Human Services Grants (misc) . . . . .	236	3,504	45,164
Individual Income and Employment				Housing and Urban Development (HUD) . . . . .	147	3,017	39,935
Taxes, Not Withheld . . . . .	877	52,499	386,961	Interest on Public Debt . . . . .	4	500	170,731
Postal Service . . . . .	387	6,879	93,364	Labor Department . . . . .	33	764	11,009
Taxes Received (Table IV) . . . . .	1,206	42,511	454,200	Medicare . . . . .	869	15,663	214,494
Other Deposits:				Medicaid . . . . .	424	9,191	115,237
				Natl Aeronautics & Space Adm. (NASA) . . . . .	31	914	11,921
				Postal Service Money Orders and Other . . . . .	184	4,016	53,002
				Temporary Assistance for Needy			
				Families (HHS) . . . . .	53	947	15,255
				Unemployment Insurance Benefits . . . . .	62	1,360	20,336
				Other Withdrawals:			
				Environmental Protection Agency . . . . .	133	133	345
				Interior: Office of Territories . . . . .	75	75	176
				Social Security Benefits (EFT) . . . . .	1,445	26,191	303,943
				Tennessee Valley Authority (net) . . . . .	-111	-148	-358
				Thrift Savings Plan Transfer . . . . .	106	470	6,139
Total Other Deposits . . . . .	0	99	8,127	Unclassified . . . . .	962	21,972	341,938
Change in Balance of Uncollected							
Funds (closing balance \$ 90) . . . . .	75	-30	-8				
Transfers from Depositories . . . . .	3,452	117,629	1,841,079				
Total Federal Reserve Account . . . . .	7,268	335,449	5,130,089	Total, Other Withdrawals . . . . .	2,610	62,509	869,598
				Transfers to Depositories . . . . .	0	49,832	655,088
Tax and Loan Note Accounts:							
Taxes Received (Table IV) . . . . .	4,223	106,636	1,182,232	Total Federal Reserve Account . . . . .	6,126	333,425	5,128,744
Transfers from Federal Reserve Banks . . . . .	0	49,832	655,088	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V) . . . . .	4,223	156,468	1,837,320	(Table V) . . . . .	3,452	117,629	1,841,079
				Total Withdrawals (net of transfers) . . . . .	6,126	283,593	4,473,656
Total Deposits (net of transfers) . . . . .	8,039	324,457	4,471,241				
				Net Change in Operating Cash Balance . . . . .	1,913	40,864	-2,415

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

### TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 137,113	\$ 1,671,353
Regular Series	\$ 0	\$ 81,410	\$ 1,407,659	Notes	0	0	481,515
Cash Management Series	0	25,011	227,192	Bonds	0	1,501	25,450
Notes	-1	-37	306,663	Federal Financing Bank	0	0	0
Bonds	0	0	24,413	Nonmarketable:			
Inflation - Indexed Securities Increment	7	195	3,913	Savings and Retirement Plan Series	47	1,081	16,506
Federal Financing Bank	0	0	0	Government Account Series	54,133	1,047,974	14,718,940
Nonmarketable:				Domestic Series	0	0	1,180
Savings and Retirement Plan Series:				Foreign Series	0	0	7,789
Cash Issue Price	19	435	6,250	State and Local Series	1	2,370	40,046
Interest Increment	0	641	8,399	Other	0	11	51
Government Account Series	55,309	1,053,513	14,943,308				
Domestic Series	0	0	1,181				
Foreign Series	0	0	2,250				
State and Local Series	281	1,179	25,126				
Other	0	98	419				
Total Issues	55,615	1,162,444	16,956,775	Total Redemptions	54,181	1,190,050	16,962,829
				Net Change in Public Debt Outstanding	1,434	-27,607	-6,055

### TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 55,615	\$ 1,162,444	\$ 16,956,775
Premium on New Issues	0	-1	923
Discount on New Issues:			
Bills (-)	0	1,875	35,271
Bonds and Notes (-)	0	0	1,459
Government Account Transaction (-)	55,309	1,053,513	14,713,737
Interest Increment on Savings and Retirement Plan Series (-)	0	641	8,399
Inflation - Indexed Securities Increment	7	195	3,791
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	299	106,220	2,195,041
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,181	1,190,050	16,962,829
Premium on Debt Buyback Operation	0	417	5,457
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,133	1,046,305	14,489,147
Total Public Debt Cash Redemptions	48	144,163	2,479,139

### TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,650,216	\$ 5,648,781	\$ 5,677,822	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	526	526	526	529
Discount Adjustment	66,838	66,942	67,912	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	218	218	201	106
Total Subject to Limit	5,568,070	5,566,532	5,594,586	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950,000 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

### TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,151	\$ 102,562	\$ 1,372,411
Individual Estimated Income Taxes	0	736	3,349
Railroad Retirement Taxes	2	326	4,753
Excise Taxes	375	4,633	65,502
Corporation Income Taxes	117	44,436	227,102
Federal Unemployment Taxes	2	48	7,280
Estate and Gift Taxes & Misc IRS Rcpts.	2	48	625
Change in Balance of Unclassified Taxes	-145	245	50
Total	5,505	153,034	1,681,073
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	425	22,490	202,687
Remittance Option Depositories	781	20,020	251,514
Tax and Loan Accounts	4,223	106,636	1,182,232
Inter-agency Transfers	75	3,887	44,641

### TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 269	\$ 894	\$ 44,124	\$ 45,286
Investments:				
Credits	17	92	4,115	4,223
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	37	3,414	3,452
Closing Balance Today	284	949	44,825	46,057

### TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 2,748	\$ 155,597
Business	81	3,090	37,122